

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
02/23/2005	TSUGGS	7	SALE	1201	A	258.00	10038080	191345
02/02/2005	SDENBOB1	77	SALE	1806	A	180.00	10038080	
02/02/2005	SDENBOB1	76	SALE	1202	A	200.00	10038080	
02/02/2005	SDENBOB1	75	SALE	1254	A	1,590.00	10038080	
02/02/2005	SDENBOB1	74	SALE	1814	A	130.00	10038080	
02/02/2005	SDENBOB1	73	SALE	1814	A	130.00	10038080	
12/19/2003	MGBREM1	30	SALE	1253	A	950.00	10038080	
12/19/2003	MGBREM1	29	SALE	1801	A	770.00	10038080	
03/31/2003	AWONDAF1	3	RP	9204	A	-20.00	10038080	191345
03/31/2003	AWONDAF1	2	SALE	1814	A	110.00	10038080	
03/31/2003	AWONDAF1	1	SALE	1251	A	110.00	10038080	



Adjustment Detail

Authorization Detail

